

# GeFONSI Account Activity

**Account Name: 22128 ELECTION FUND**

Account No.:22128

GASB Fund: 11179

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2012	\$11,090,674.52		0.0002076580	\$2,301.91	(\$3,276.74)
4/2/2012	\$11,090,674.52		-0.0000012430	(\$13.78)	(\$3,290.52)
4/3/2012	\$11,090,674.52		-0.0006858930	(\$7,604.76)	(\$10,895.28)
4/4/2012	\$11,090,674.52		0.0002402140	\$2,661.52	(\$8,233.76)
4/5/2012	\$11,089,784.48		0.0003962840	\$4,391.44	(\$3,842.32)
4/6/2012	\$11,089,784.48		-0.0000003060	(\$3.39)	(\$3,845.71)
4/7/2012	\$11,089,784.48		0.0000000000	\$0.00	(\$3,845.71)
4/8/2012	\$11,089,784.48		0.0000000000	\$0.00	(\$3,845.71)
4/9/2012	\$11,093,744.97		0.0007588250	\$8,415.29	\$4,569.58
4/10/2012	\$11,062,608.44	(\$5,578.65)	0.0004219530	\$4,672.18	\$14,820.41
4/11/2012	\$11,062,097.94		-0.0002402570	(\$2,661.31)	\$12,159.10
4/12/2012	\$11,061,605.15		-0.0000127800	(\$141.52)	\$12,017.58
4/13/2012	\$11,060,115.15		0.0003740890	\$4,141.96	\$16,159.54
4/14/2012	\$11,060,115.15		0.0000000000	\$0.00	\$16,159.54
4/15/2012	\$11,060,115.15		0.0000000000	\$0.00	\$16,159.54
4/16/2012	\$11,059,651.41		0.0001340490	\$1,484.70	\$17,644.24
4/17/2012	\$11,059,651.41		-0.0001884650	(\$2,087.68)	\$15,556.56
4/18/2012	\$11,048,216.03		0.0001784400	\$1,974.22	\$17,530.78
4/19/2012	\$11,048,252.44		0.0001741240	\$1,926.82	\$19,457.60
4/20/2012	\$11,048,252.44		0.0000209710	\$232.10	\$19,689.70
4/21/2012	\$11,048,252.44		0.0000000000	\$0.00	\$19,689.70
4/22/2012	\$11,048,252.44		0.0000000000	\$0.00	\$19,689.70
4/23/2012	\$11,048,250.52		0.0002501970	\$2,769.17	\$22,458.87
4/24/2012	\$11,027,735.60		-0.0001768010	(\$1,953.69)	\$20,505.18
4/25/2012	\$11,027,735.60		-0.0000609110	(\$672.96)	\$19,832.22
4/26/2012	\$11,027,735.60		0.0002081970	\$2,300.07	\$22,132.29
4/27/2012	\$11,027,840.36		0.0001909020	\$2,109.46	\$24,241.75
4/28/2012	\$11,027,840.36		0.0000000000	\$0.00	\$24,241.75
4/29/2012	\$11,027,840.36		0.0000000000	\$0.00	\$24,241.75
4/30/2012	\$11,024,697.36		0.0000949410	\$1,049.00	\$25,290.75

**Monthly Account Totals:**                      **(\$5,578.65)**                                      **\$25,290.75**

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